IndiaFirst Life Insurance Company Limited-(Regn No. 143)
Form 3A - Part B - as on 31st March 2013
Periodicity of Submission : Quarterly

Link to Item 'C' of FORM 3A (Part A)

Form 3A - Part B - as on 31st March 2013
Periodicity of Submission : Quarterly
~~Par~~ / Non-Par
(Rs. In Lakhs)

Srl No	PARTICULARS	IndiaFirst Life Insurance Balanced Fund 1 ULIF011010910BALAN1FUND143	IndiaFirst Life Insurance Balanced Fund Pension ULIF006161109BALFUNDPEN143	IndiaFirst Life Insurance Balanced Fund ULIF005161109BALANCEDFN143	IndiaFirst Life Insurance Debt Fund 1 ULIF010010910DEBT01FUND143	IndiaFirst Life Insurance Debt Fund Pension ULIF004161109DEBFUNDPEN143	IndiaFirst Life Insurance Debt Fund ULIF003161109DEBTFUND00143	India First Life Insurance Discontinued Policy Fund DPFF016140511DPFND00000143	India First Life Insurance Dynamic Asset Allocation Fund ULIF015080811DYAALLFUND143	IndiaFirst Life Insurance Equity Fund 1 ULIF009010910EQUTY1FUND143	IndiaFirst Life Insurance Equity Fund Pension ULIF002161109EQUFUNDPEN143	IndiaFirst Life Insurance Equity Fund ULIF001161109EQUITYFUND143	India First Life Insurance Index Tracker Fund ULIF012010910INDTRAFUND143	India First Life Insurance EBP Bond Fund ULGF002240111EBPBNDFUND143	India First Life Insurance EBP Cash Fund ULGF003240111EBPCSHFUND143	India First Life Insurance EBP Equity Advantage Fund ULGF001240111EBPEQADFND143	India First Life Insurance Liquid Fund Pension ULIF008161109LIQFUNDPEN143	India First Life Insurance LIQUID FUND-ULIF007161109LIQUIDFUND143	India First Life Insurance Value Fund ULIF013010910VALUEFUND0143	Grand Total
1	Opening Balance(Market Value)	29,479.15	15,537.12	17,739.12	16,236.81	5,796.96	3,553.50	4,210.46	94.72	41,232.85	17,348.60	27,144.29	1,195.17	19,354.99	126.72	180.14	73.21	0.00	567.31	199,871.12
2	Add Inflows During the quarter	2,912.78	687.84	1,334.44	6,522.38	393.56	285.00	1,952.66	728.81	11,013.60	854.25	2,228.75	99.36	317.37	1.16	13.40	1.55	4.67	59.60	29,411.18
3	Net Change in Revenue	(568.85)	(320.11)	(407.90)	333.67	113.66	67.89	98.71	(5.55)	(1,896.76)	(760.48)	(1,292.20)	(48.73)	440.45	2.32	(6.14)	1.19	0.03	(60.92)	(4,309.72)
4	Outflow During the quarter	1,138.88	547.80	615.49	1,457.21	261.12	70.35	112.59	2.98	2,213.19	581.98	999.04	25.70	47.41	7.50	8.65	5.45	0.50	21.47	8,117.31
5	**TOTAL INVESTIBLE FUNDS(MKT VALUE)**	**30,684.21**	**15,357.04**	**18,050.16**	**21,635.65**	**6,043.07**	**3,836.03**	**6,149.24**	**814.99**	**48,136.49**	**16,860.38**	**27,081.81**	**1,220.10**	**20,065.40**	**122.70**	**178.76**	**70.50**	**4.21**	**544.51**	**216,855.26**

Particulars	IndiaFirst Life Insurance Balanced Fund 1 ULIF011010910BALAN1FUND143		IndiaFirst Life Insurance Balanced Fund Pension ULIF006161109BALFUNDPEN143		IndiaFirst Life Insurance Balanced Fund ULIF005161109BALANCEDFN143		IndiaFirst Life Insurance Debt Fund 1 ULIF010010910DEBT01FUND143		IndiaFirst Life Insurance Debt Fund Pension ULIF004161109DEBFUNDPEN143		IndiaFirst Life Insurance Debt Fund ULIF003161109DEBTFUND00143	
Investment of Unit Fund	**Actual Inv.**	**% Actual**	**Actual Inv.**	**% Actual**	**Actual Inv.**	**% Actual**	**Actual Inv.**	**% Actual**	**Actual Inv.**	**% Actual**	**Actual Inv.**	**% Actual**
Apporved Investment(>=75%)	-	-	-	-	-	-	-	-	-	-	-	-
A Government Bonds	4,181.10	13.63	1,730.21	11.27	2,471.96	13.69	7,917.63	36.60	937.26	15.51	983.20	25.63
B Corporate bonds	2,999.23	9.77	1,932.19	12.58	1,800.43	9.97	4,222.94	19.52	1,975.71	32.69	1,007.99	26.28
C Infrastructure Bonds	4,740.55	15.45	2,056.09	13.39	2,370.57	13.13	6,153.34	28.44	2,084.59	34.50	1,229.73	32.06
D Equity	15,733.26	51.27	8,011.54	52.17	9,333.00	51.71	-	-	-	-	-	-
E Money Market	1,327.85	4.33	204.45	1.33	471.16	2.61	2,538.20	11.73	541.71	8.96	430.08	11.21
F Mutual Funds	2.63	0.01	415.13	2.70	539.91	2.99	1.01	0.00	1.87	0.03	0.49	0.01
G Deposits with Bank	350.00	1.14	400.00	2.60	350.00	1.94	795.00	3.67	225.00	3.72	50.00	1.30
H Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL (A)	**29,334.62**	**95.60**	**14,749.61**	**96.04**	**17,337.03**	**96.05**	**21,628.12**	**99.97**	**5,766.14**	**95.42**	**3,701.48**	**96.49**
Currrent Assets	-	-	-	-	-	-	-	-	-	-	-	-
Accured Interest	549.75	1.79	307.74	2.00	350.47	1.94	750.44	3.47	300.12	4.97	156.83	4.09
Dividend Receivable	7.37	0.02	4.71	0.03	5.51	0.03	-	-	-	-	-	-
Bank Balance	2.46	0.01	2.01	0.01	2.06	0.01	1.41	0.01	1.05	0.02	1.10	0.03
Receivable for Sale of investments	1.78	0.01	0.59	0.00	0.35	0.00	-	-	-	-	-	-
Other Current Assets (for Investments)	101.53	0.33	-	-	-	-	-	-	19.33	0.32	33.19	0.87
Less:Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	(11.37)	(0.04)	(38.93)	(0.25)	(38.93)	(0.22)	(526.74)	(2.43)	(36.42)	(0.60)	(52.03)	(1.36)
Other current liabilites (for Investments)	(23.08)	(0.08)	14.42	0.09	(33.61)	(0.19)	(217.58)	(1.01)	(7.16)	(0.12)	(4.54)	(0.12)
SUB TOTAL (B)	**628.44**	**2.05**	**290.54**	**1.89**	**285.86**	**1.58**	**7.53**	**0.03**	**276.93**	**4.58**	**134.55**	**3.51**
other Investment(<=25%)	-	-	-	-	-	-	-	-	-	-	-	-
A Corporate bonds	-	-	-	-	-	-	-	-	-	-	-	-
B Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
C Equity	721.14	2.35	316.90	2.06	427.27	2.37	-	-	-	-	-	-
D Money Market	-	-	-	-	-	-	-	-	-	-	-	-
E Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
F Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL (C)	**721.14**	**2.35**	**316.90**	**2.06**	**427.27**	**2.37**	**-**	**-**	**-**	**-**	**-**	**-**
Total	**30,684.21**	**100.00**	**15,357.04**	**100.00**	**18,050.16**	**100.00**	**21,635.65**	**100.00**	**6,043.07**	**100.00**	**3,836.03**	**100.00**

Particulars	India First Life Insurance Discontinued Policy Fund DPFF016140511DPFND00000143		India First Life Insurance Dynamic Asset Allocation Fund ULIF015080811DYAALLFUND143		IndiaFirst Life Insurance Equity Fund 1 ULIF009010910EQUTY1FUND143		IndiaFirst Life Insurance Equity Fund Pension ULIF002161109EQUFUNDPEN143		IndiaFirst Life Insurance Equity Fund ULIF001161109EQUITYFUND143		India First Life Insurance Index Tracker Fund ULIF012010910INDTRAFUND143	
Investment of Unit Fund	**Actual Inv.**	**% Actual**	**Actual Inv.**	**% Actual**	**Actual Inv.**	**% Actual**	**Actual Inv.**	**% Actual**	**Actual Inv.**	**% Actual**	**Actual Inv.**	**% Actual**
Apporved Investment(>=75%)	-	-	-	-	-	-	-	-	-	-	-	-
A Government Bonds	3,383.62	55.02	233.13	28.60	-	-	-	-	-	-	-	-
B Corporate bonds	-	-	-	-	-	-	-	-	-	-	-	-
C Infrastructure Bonds	203.30	3.31	-	-	-	-	-	-	-	-	-	-
D Equity	-	-	266.41	32.69	41,360.90	85.92	14,869.49	88.19	23,717.67	87.58	1,138.18	93.29
E Money Market	1,645.58	26.76	56.08	6.88	1,279.54	2.66	828.85	4.92	1,443.96	5.33	19.39	1.59
F Mutual Funds	474.04	7.71	-	-	4,657.07	9.67	712.33	4.22	1,322.53	4.88	0.02	0.00
G Deposits with Bank	450.00	7.32	-	-	-	-	-	-	-	-	-	-
H Other Assets	-	-	-	-	-	-	-	0.00	-	-	-	-
SUB TOTAL (A)	**6,156.54**	**100.12**	**555.62**	**68.18**	**47,297.51**	**98.26**	**16,410.66**	**97.33**	**26,484.16**	**97.79**	**1,157.59**	**94.88**
Currrent Assets	-	-	-	-	-	-	-	-	-	-	-	-
Accured Interest	69.85	1.14	3.92	0.48	-	-	-	-	-	-	-	-
Dividend Receivable	-	-	0.06	0.01	19.72	0.04	7.97	0.05	12.66	0.05	0.68	0.06
Bank Balance	0.05	0.00	0.10	0.01	2.19	0.00	2.01	0.01	2.07	0.01	0.10	0.01
Receivable for Sale of investments	-	-	-	-	174.60	0.36	28.15	0.17	61.33	0.23	14.04	1.15
Other Current Assets (for Investments)	(1.22)	(0.02)	240.66	29.53	135.51	0.28	122.35	0.73	-	-	-	-
Less:Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-
Payable for Investments	1.22	0.02	-	-	(1,213.65)	(2.52)	(234.85)	(1.39)	(417.37)	(1.54)	-	-
Other current liabilites (for Investments)	(77.21)	(1.26)	(0.61)	(0.07)	(62.31)	(0.13)	(20.38)	(0.12)	(64.79)	(0.24)	(1.57)	(0.13)
SUB TOTAL (B)	**(7.31)**	**(0.12)**	**244.14**	**29.96**	**(943.94)**	**(1.96)**	**(94.75)**	**(0.56)**	**(406.09)**	**(1.50)**	**13.25**	**1.09**
other Investment(<=25%)	-	-	-	-	-	-	-	-	-	-	-	-
A Corporate bonds	-	-	-	-	-	-	-	-	-	-	-	-
B Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-
C Equity	-	-	15.23	1.87	1,782.92	3.70	544.47	3.23	1,003.74	3.71	49.26	4.04
D Money Market	-	-	-	-	-	-	-	-	-	-	-	-
E Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-
F Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL (C)	**-**	**-**	**15.23**	**1.87**	**1,782.92**	**3.70**	**544.47**	**3.23**	**1,003.74**	**3.71**	**49.26**	**4.04**
Total	**6,149.24**	**100.00**	**814.99**	**100.00**	**48,136.49**	**100.00**	**16,860.38**	**100.00**	**27,081.81**	**100.00**	**1,220.10**	**100.00**

Particulars	India First Life Insurance EBP Bond Fund ULGF002240111EBPBNDFUND143		India First Life Insurance EBP Cash Fund ULGF003240111EBPCSHFUND143		India First Life Insurance EBP Equity Advantage Fund ULGF001240111EBPEQADFND143		India First Life Insurance Liquid Fund Pension ULIF008161109LIQFUNDPEN143		India First Life Insurance LIQUID FUND-ULIF007161109LIQUIDFUND143		India First Life Insurance Value Fund ULIF013010910VALUEFUND0143		Total For all Funds	
Investment of Unit Fund	**Actual Inv.**	**% Actual**	**Actual Inv.**	**% Actual**	**Actual Inv.**	**% Actual**	**Actual Inv.**	**% Actual**			**Actual Inv.**	**% Actual**	**Actual Inv.**	**% Actual**
Apporved Investment(>=75%)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
A Government Bonds	5,233.11	26.08	-	-	-	-	-	-	-	-	-	-	27,071	12.51
B Corporate bonds	3,280.32	16.35	-	-	-	-	-	-	-	-	-	-	17,219	7.95
C Infrastructure Bonds	2,003.99	9.99	-	-	-	-	-	-	-	-	-	-	20,842	9.63
D Equity	-	-	-	-	137.55	76.95	-	-	-	-	412.27	75.71	114,980	53.12
E Money Market	2,339.18	11.66	121.46	98.99	31.09	17.39	69.58	98.70	3.90	92.70	160.25	29.43	13,512	6.24
F Mutual Funds	0.47	0.00	-	-	-	-	0.00	0.00	0.00	0.07	0.00	0.00	8,128	3.75
G Deposits with Bank	7,150.00	35.63	-	-	-	-	-	-	-	-	-	-	9,770	4.51
H Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB TOTAL (A)	**20,007.07**	**99.71**	**121.46**	**98.99**	**168.64**	**94.34**	**69.58**	**98.70**	**3.90**	**92.76**	**572.52**	**105.14**	**211,522.27**	**97.72**
Currrent Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Accured Interest	467.39	2.33	-	-	-	-	-	-	-	-	-	-	2,956.53	1.37
Dividend Receivable	-	-	-	-	0.06	0.03	-	-	-	-	0.15	0.03	58.90	0.03
Bank Balance	2.32	0.01	0.12	0.10	0.98	0.55	1.04	1.48	0.09	2.05	0.12	0.02	21.29	0.01
Receivable for Sale of investments	-	-	-	-	-	-	-	-	-	-	-	-	280.83	0.12
Other Current Assets (for Investments)	9.85	0.05	1.16	0.94	5.90	3.30	-	-	0.22	5.35	-	-	668.49	(0.00)
Less:Current Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Payable for Investments	(407.06)	(2.03)	-	-	(3.67)	(2.05)	-	-	-	-	(23.95)	(4.40)	(3,003.74)	(1.39)
Other current liabilites (for Investments)	(14.17)	(0.07)	(0.04)	(0.03)	(0.22)	(0.12)	(0.13)	(0.18)	(0.01)	(0.17)	(24.79)	(4.55)	(249.99)	(0.12)
SUB TOTAL (B)	**58.33**	**0.29**	**1.24**	**1.01**	**3.05**	**1.71**	**0.92**	**1.30**	**0.30**	**7.24**	**(48.46)**	**(8.90)**	**444.53**	**0.02**
other Investment(<=25%)	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
A Corporate bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
B Infrastructure Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
C Equity	-	-	-	-	7.07	3.95	-	-	-	-	20.46	3.76	4,888.46	2.26
D Money Market	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
E Mutual Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
F Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
SUB TOTAL (C)	**-**	**-**	**-**	**-**	**7.07**	**3.95**	**-**	**-**	**-**	**-**	**20.46**	**3.76**	**4,888.46**	**2.26**
Total	**20,065.40**	**100.00**	**122.70**	**100.00**	**178.76**	**100.00**	**70.50**	**100.00**	**4.21**	**100.00**	**544.51**	**100.00**	**216,855.26**	**100.00**

1. The aggregate of all the above segregated Unit funds should tally with item C of Form 3A (Part A) for both Par & Non par business
2. Details of Item 12 of FORM LB2 of IRDA (Actuarial report) Regulation, 2000 shall be reconciled with FORM 3A (Part B)
3. Other Investments are as permitted under Sec 27A(2) and 27B(3)

Date : April 15, 2013

Signature

Full Name & Designation **A.K. Sridhar**

CHIEF INVESTMENT OFFICER